

GeFONSI Account Activity

Account Name: 22162 PUBLIC ADVOCACY TRUST

IRIS Fund No.: 3288

GASB Fund: 32012

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2017	\$26,961,453.93		-0.0000281989	(\$760.93)	\$22,312.35
2/2/2017	\$27,316,593.40		0.0001083675	\$2,962.65	\$25,275.00
2/3/2017	\$27,277,383.72		0.0000360643	\$984.65	\$26,259.65
2/4/2017	\$27,277,383.72		0.0000000000	\$0.00	\$26,259.65
2/5/2017	\$27,277,383.72		0.0000000000	\$0.00	\$26,259.65
2/6/2017	\$27,813,967.84	\$23,073.28	0.0003719237	\$10,345.86	\$13,532.23
2/7/2017	\$27,713,326.71		0.0000137280	\$380.63	\$13,912.86
2/8/2017	\$27,648,012.62		0.0001083652	\$2,997.59	\$16,910.45
2/9/2017	\$27,548,257.72		-0.0001597545	(\$4,403.66)	\$12,506.79
2/10/2017	\$27,452,226.46		-0.0000073999	(\$203.24)	\$12,303.55
2/11/2017	\$27,452,226.46		0.0000000000	\$0.00	\$12,303.55
2/12/2017	\$27,452,226.46		0.0000000000	\$0.00	\$12,303.55
2/13/2017	\$27,388,229.10		-0.0000132421	(\$362.84)	\$11,940.71
2/14/2017	\$27,351,855.20		-0.0001854336	(\$5,074.17)	\$6,866.54
2/15/2017	\$27,268,109.50		-0.0001303164	(\$3,554.38)	\$3,312.16
2/16/2017	\$27,365,556.54		0.0003122938	\$8,547.13	\$11,859.29
2/17/2017	\$27,314,188.55		0.0002643614	\$7,223.95	\$19,083.24
2/18/2017	\$27,314,188.55		0.0000000000	\$0.00	\$19,083.24
2/19/2017	\$27,314,188.55		0.0000000000	\$0.00	\$19,083.24
2/20/2017	\$27,314,188.55		0.0000000000	\$0.00	\$19,083.24
2/21/2017	\$27,264,463.86		-0.0000304565	(\$830.96)	\$18,252.28
2/22/2017	\$27,194,235.71		0.0000941077	\$2,560.90	\$20,813.18
2/23/2017	\$27,172,843.21		0.0002153019	\$5,854.85	\$26,668.03
2/24/2017	\$27,127,244.13		0.0003479245	\$9,447.51	\$36,115.54
2/25/2017	\$27,127,244.13		0.0000000000	\$0.00	\$36,115.54
2/26/2017	\$27,127,244.13		0.0000000000	\$0.00	\$36,115.54
2/27/2017	\$27,190,450.09		-0.0002867549	(\$7,807.35)	\$28,308.19
2/28/2017	\$27,303,479.87		-0.0000215893	(\$590.07)	\$27,718.12

Monthly Account Totals: **\$23,073.28** **\$27,718.12**

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